

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2018									
Province, City or Municipality: VALENZUELA CITY									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days days	91-365 days days	Over 1 year	Over 2 years	3 years & above
CHAPOCO, MAGNOLIA	1,000,000.00	03/06/2018	Burial assistance	1,000,000.00					
CHAPOCO, MAGNOLIA	21,007,500.00	03/09/2018	Allowance for Bantay pamayanan laban sa droga for the month of Dec.2017 to Feb.2018 and financial assistance for graduating elementary students for District 1 & 2	21,007,500.00					
ESCOBIA, ALVIN	1,600,000.00	01/17/2018	Cost of services for the inauguration & blessings of new PLV campus & financial assistance to 5 families affected by demolition		1,269,280.00				
ESCOBIA, ALVIN	3,801,134.59	02/27/2018	Contractual wages, consultants honorarium & coordinators allowances for Feb.2018		3,797,076.36				
ESCOBIA, ALVIN	1,800,000.00	03/09/2018	Financial assistance to fire survivors, cash rewards, capital assistance, allowances & honorariums for participants attending different conventions & seminars	1,799,695.74					
ESCOBIA, ALVIN	3,919,091.78	03/14/2018	Contractual wages, consultants honorarium & coordinators allowances for Mar.1-152018	3,917,363.14					
ESCOBIA, ALVIN	1,800,000.00	03/23/2018	Medical assistance for Valenzuela City indigent families	1,800,000.00					
MILLENDEZ, MARITES A,	700,000.00	02/21/2018	Financial assistance to 17 participants in attending 30th annual convention indigent families affected by demolition allowance for hospital watchers & to 71 participants of 3 days ROTC markmanship		691,527.91				
MILLENDEZ, MARITES A,	1,708,243.50	03/06/2018	Contractual wages and judges honorarium for the months of Jan. To Mar. 2018	1,704,056.51					
MILLENDEZ, MARITES A,	1,200,000.00	03/22/2018	Financial assistance to indigent families affected by demolition, fire, relocation, cash prizes and honorarium for musical play on Mar.28-29,2018	1,200,000.00					
MILLENDEZ, MARITES A,	4,408,636.75	03/23/2018	Contractual wages and judges honorarium for the months of Jan. To Mar. 2018	4,408,636.75					
MILLENDEZ, MARITES A,	1,800,000.00	03/23/2018	Burial assistance	1,800,000.00					
CHING, JASMIN	190,211.70	03/22/2018	Motor vehicles registration & emmission test fee ending in (3) for the year 2018-2019	190,211.70					
EVANGELISTA, DOROTHY	60,000.00	02/12/2018	Various expenses to be incurred for the distribution of relief goods to the victims of		55,147.54				

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			Mayon Volcano						
SPO2 LECCIO, MARIETA OCA	270,000.00	02/19/2018	Various expenses in connection with the participation of Valenzuela City Police Swat team in Davao swat competition to be held on Mar.1-3,2018 in Davao City		270,000.00				
CAIÑA, LAURO	78,500.00	02/06/2018	Various expenses for the official visit of Valenzuela City by the Butcheon City, South Korea on Feb.6-9,2018		78,500.00				
AGUILAR, ULYSSES HERMOGNES	50,000.00	03/09/2018	Various expenses for Intelligence Case Build-up and Anti-Drug Operation	50,000.00					
COUN.ESPIRITU, ANTONIO	54,500.00	12/1/2017	CA to defray various expenses in attending the "Philippine Councilors League 4th Quarterly National Executive Officers-National Board Meeting & 3rd series of continuing Local Legislative Education Program" at Vigan Convention Center, Vigan City on Dec 6-8, 2017			5,421.00			
SANTIAGO, LINDA	809,710.01	10/5/2017	CA to defray various expenses for the Camp Coordination & Camp Management Training to be held on May 15-17, 22-24, & 25-27, 2017 at Piña Colina, Tagaytay City			809,710.01			
DR.TORRALBA, NEDEÑA C.	462,750.00	03/23/2018	Various expenses for the ALCU Athletic games on April 16-21,2018	462,750.00					
DR. MARCELO, PABLO	256,748.00	6/4/2017	CA for the cost of various expenses for the annual work planning & management training of OSCA facilitators & chapter presidents on April 27 -28, 2017 at Galilee Wonderland, Bustos Bulacan			256,748.00			
ABIQUE, GEORGE ANTHONY R.	50,000.00	01/31/2018	Various expenses for 2018 seminar/training 3s+smile (10 batches)		50,000.00				
MALAY, ANGELITO	207,000.00	02/06/2018	Expenses in attending the NMYL 23rd National Congress on Feb.8-10,2018 at Royal Mandaya Hotel, Davao City		207,000.00				
AQUINO, MELINDA V.	50,000.00	02/09/2018	Various expenses incurred for the clients of Bahay Kalinga & Bahay Pag-asa		50,000.00				
LLENADO, EDWARD	231,843.50	12/7/2017	CA to defray various expenses for vctipc 9th anniversary celebration & general assembly			231,843.50			

FDP Form 12 - Unliquidated Cash Advances

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			to be held on 5 december 2017 at valenzuela						
			city social hall under workers affairs office						
BALSAMO, JONATHAN	21,400.00	03/21/2018	Various expenses to travel at Labo, Camarines	21,400.00					
			Sur for museum inspection & assessment						
			to be held on Mar.22-26,2018 at the province						
			of Camarines Sur & Legaspi City						
ATTY. GABRIEL, AURA RIZZA G.	444,415.00	01/23/2018	Various expenses of 12 participants in		416,443.17				
			attending the mandatory continuing legal						
			education for the 6th Compliance period to						
			be held on Feb.4-9,2018 at Casa Pilar Beach						
			Resort, Boracay Island, Malay, Aklan						
GATCHALIAN, SHERWIN T.	25,000,000.00	2007/2008	Intelligence Fund*						25,000,000.00
LAM, FLORENCIO	1,750,000.00	5/23/2000							1,750,000.00
Total	74,731,684.83			39,361,613.84	6,884,974.98	1,303,722.51	-	-	26,750,000.00

*Liquidation voucher was already submitted at COA-Central Office.

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ARNALDO R. PABLO, CPA
 OIC-Accounting Office

REX Gatchalian
 City Mayor